

Chairman's Report 2019-2020

Wheldrake Youth Club has had another successful year, we have maintained our delivery of a safe environment for the members to meet, be active, socialise and enjoy free time with guidance and support from our excellent and dedicated staff.

As in previous years numbers have fluctuated depending on season, year group membership, clashes with other out of school activities and homework demands. We have maintained a watchful eye on session numbers to ensure we continue to provide a service whilst maintaining financial controls and longevity.

The school has continued to support us to deliver our Youth Club sessions in a safe and well-maintained facility and we thank them for this provision.

Finance is still an area we have to keep a close eye on, member numbers maintain a degree of income along with tuck shop profits but the dependence on funding from the Parish Council and Ward grants is vital to allow us to continue to provide the service we do and an outlet for the children and their energy. Expenditure has been controlled and any opportunities taken to reduce costs however we do believe we run on a minimum base.

We have continued throughout the year to run occasional off-site activities which have attracted decent numbers and warranted the organisation and support of our youth staff.

As always, a heartfelt thanks are offered to our dedicated youth team workers for the extra support and assistance they provide in our club with not only member support but also their dedication in helping the trustees and management committee carry out their duties.

The Covid19 pandemic impacted our year in March 2020 and for safety reasons we closed the Youth Club under the guidelines. The health and safety of our members and staff is our priority and the club will not reopen until allowed to do so and following a full a risk assessment has been conducted.

Simon Mitcham

Chairman of Wheldrake Youth Club

7th December 2020

Wheldrake Youth Club
For Year Ending 31 March 2020

Receipts and Payments Account				Notes
	2019/20		2018/19	
Receipts				
Receipts from Grant providers	£	2,100.00	£	3,500.00
Receipts from Members	£	3,043.29	£	3,030.41
Receipts from Tuck Shop	£	2,436.47	£	2,331.31
Receipts from Events	£	65.00	£	322.00
	£	7,644.76	£	9,183.72
Payments				
Wages	£	3,254.40	£	5,120.08
Rent	£	2,861.50	£	2,987.60
Equipment	£	450.35	£	217.28
Events	£	-	£	125.00
Tuck shop stock	£	1,544.46	£	1,337.03
Admin expenses	£	279.71	£	311.40
Expenses from previous year	£	532.50		
	£	8,922.92	£	10,098.39
Excess of Receipts over Payments	-£	1,278.16	-£	914.67
Current account at 01/04 start of year	£	14,972.22	£	15,933.32
Current account at 31/03 year end	£	13,588.03	£	14,972.22
Cash	£	172.98	£	66.95

Statement of Assets and Liabilities

		As at 31st March 2020	As at 31st March 2019	
Assets				
Cash Funds				
Bank account	£	13,588.03	£ 14,972.22	
Cash	£	172.98	£ 66.95	
	£	<u>13,761.01</u>	<u>£ 15,039.17</u>	
Pre-payments				
Total assets	£	<u>13,761.01</u>	<u>£ 15,039.17</u>	
Liabilities				
Wages	£	2,036.05		2
Rent	£	921.50	£ 1,066.00	3
Assets less Liabilities	£	<u>10,803.46</u>	<u>£ 13,973.17</u>	

Notes to the Accounts

- 1 The Closing bank balance as at 31/03/19 / opening balance on 01/04/19 included a deposit of £240 that was paid into Wheldrake Post Office and did not appear on the bank statement. Yorkshire Bank investigated and corrected their error on 10/10/19. The closing balance at 31/3/20 is correct.
- 2 The payment to Community First Yorkshire for Jan-Mar 2020 wages was delayed and went through after the year end. This did not impact on the payment of wages.
- 3 For 2019/20, the liability for the outstanding rent is for the months of January, February and March 2019, this totalled £921.50 based on the number of sessions held which were curtailed mid March due to the Coronavirus pandemic. The invoices were not being submitted to the Youth Club until after the year end. The equivalent amount in 2018/19 was £1066 which had been under reported previously by £50. This has been corrected here and is reflected in rent payments in 2019/20.

These accounts are a fair representation of the Youth Club's financial activity

Signed P K Abell

Treasurer